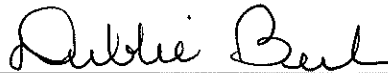


OKLAHOMA CITY WATER UTILITIES TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 03/31/21 TO 04/06/21  
OCWUT DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036628	360	3010	Napa Auto Parts	15,833.88
00036633	360	3010	Clean Uniform Company	4.50
00036635	360	3010	GreenShade Trees Inc	136,685.76
00036636	360	3010	HCL America Inc	1,491.50
00036637	360	3010	HCL America Inc	1,491.50
00036639	360	3010	HCL America Inc	1,491.50
00036641	360	3010	HCL America Inc	1,491.50
00036648	360	3010	Inframark LLC	36,893.22
00036650	360	3010	Penley Oil Company	8,025.23
00036653	360	3010	PFM Financial Advisors LLC	13,750.00
00036654	360	3010	Oklahoma Property Investors II LLC	2,652.02
00036655	360	3010	GreenShade Trees Inc	112,263.56
00036657	360	3010	GreenShade Trees Inc	112,386.84
			<b>3010-WATER TRUSTEE ACCOUNT Total</b>	<b>444,461.01</b>
00036640	360	3050	Ideal Homes of Norman	1,000.00
00036645	360	3050	JR Bowers Construction	1,670.00
00036649	360	3050	Home Creations Inc	1,000.00
00036659	360	3050	Two Structures LLC	1,000.00
			<b>3050-WATER IMPACT FEES Total</b>	<b>4,670.00</b>
00036629	360	3060	AECOM Technical Services Inc.	214,525.00
00036630	360	3060	Alan Plummer and Associates Inc	9,624.10
00036631	360	3060	Alan Plummer and Associates Inc	2,195.90
00036632	360	3060	ASI Construction LLC	278,327.68
00036634	360	3060	Freese and Nichols Inc	49,775.94
00036656	360	3060	Southwest Water Works LLC	214,761.19
00036658	360	3060	Triad Design Group, Inc.	14,200.00
I0158302	360	3060	**ICV To -731-1791**-XG-15P Radio Reimbursemen	827.00
			<b>3060-WATER FACILITY ACCOUNT Total</b>	<b>784,236.81</b>
00036621	360	3070	Oklahoma Gas and Electric Company	296.96
00036622	360	3070	Oklahoma Gas and Electric Company	279.92
00036623	360	3070	Oklahoma Gas and Electric Company	34.35
00036624	360	3070	Oklahoma Gas and Electric Company	25.66
00036625	360	3070	Oklahoma Gas and Electric Company	215.37
00036626	360	3070	Oklahoma Gas and Electric Company	49.15
00036644	360	3070	Chappell Supply	223.60
00036660	360	3070	City of OKC-Utility Services Billing	123.51
			<b>3070-WATER NON RATE RELATED Total</b>	<b>1,248.52</b>
00036601	360	3510	Oklahoma Gas and Electric Company	67,301.58
00036602	360	3510	Oklahoma Gas and Electric Company	26,874.93
00036603	360	3510	Oklahoma Gas and Electric Company	7,087.24
00036604	360	3510	Oklahoma Gas and Electric Company	1,233.82
00036605	360	3510	Oklahoma Natural Gas	100.69
00036606	360	3510	Oklahoma Natural Gas	21.22
00036607	360	3510	Oklahoma Natural Gas	21.22
00036608	360	3510	Oklahoma Gas and Electric Company	132.03
00036609	360	3510	Oklahoma Natural Gas	23.73
00036610	360	3510	Oklahoma Natural Gas	27.95
00036611	360	3510	Oklahoma Gas and Electric Company	28.37
00036612	360	3510	Oklahoma Natural Gas	23.73
00036613	360	3510	Oklahoma Natural Gas	96.40

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036614	360	3510	Oklahoma Natural Gas	21.22
00036615	360	3510	Oklahoma Natural Gas	21.22
00036616	360	3510	Oklahoma Gas and Electric Company	65,211.16
00036617	360	3510	Oklahoma Gas and Electric Company	379.60
00036618	360	3510	Oklahoma Gas and Electric Company	10,799.24
00036619	360	3510	Oklahoma Gas and Electric Company	720.25
00036620	360	3510	Oklahoma Gas and Electric Company	15,294.88
00036628	360	3510	Napa Auto Parts	15,833.88
00036633	360	3510	Clean Uniform Company	4.50
00036636	360	3510	HCL America Inc	1,491.50
00036637	360	3510	HCL America Inc	1,491.50
00036639	360	3510	HCL America Inc	1,491.50
00036641	360	3510	HCL America Inc	1,491.50
00036643	360	3510	Aerzen Rental USA LLC	26,500.00
00036647	360	3510	Inframark LLC	1,217,224.06
00036650	360	3510	Penley Oil Company	8,025.23
00036653	360	3510	PFM Financial Advisors LLC	13,750.00
00036654	360	3510	Oklahoma Property Investors II LLC	1,612.27
00036655	360	3510	GreenShade Trees Inc	224.16
00036657	360	3510	GreenShade Trees Inc	1,005.28
			<b>3510-SEWER TRUSTEE ACCOUNT Total</b>	<b>1,485,565.86</b>
00036640	360	3550	Ideal Homes of Norman	250.00
00036649	360	3550	Home Creations Inc	250.00
00036659	360	3550	Two Structures LLC	250.00
			<b>3550-SEWER IMPACT FEES Total</b>	<b>750.00</b>
00036627	360	3560	Johnson Controls	1,142.00
00036638	360	3560	Krapff Reynolds Construction Company	263,403.65
00036642	360	3560	Haynes Equipment Company LLC	12,268.00
00036646	360	3560	Evans Enterprises Inc	114,470.79
00036651	360	3560	OKC L Dev LLC	134,607.00
00036652	360	3560	Smith Roberts Baldischwiler LLC	1,297.47
			<b>3560-SEWER FACILITY ACCT Total</b>	<b>527,188.91</b>
			<b>360-OCWUT Total</b>	<b>3,248,121.11</b>
			<b>Grand Total</b>	<b>3,248,121.11</b>



Accounts Payable

04/01/2021

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.